

BARS #	FUND / LINE ITEM	2008 ACTUAL	2009 EST ACT	2010 BUDGET	BUDGET NOTES (Notes marked "2009:" are for Est Act figures)
FUND #001 - GENERAL FUND					
308	Beginning Fund Balance	183,259	191,143	193,294	
Revenues:					
311.10	Property Tax Levy	134,204	138,142	140,714	Assumes levy increase to full capacity.
313.10	Sales Tax	43,373	46,150	16,500	Assumes reduced remodel & sales activity
322.10	Building Permits	9,041	9,250	5,000	(ditto)
334.04.20	GMA / SMP Grant	0	0	16,000	Based on SMA Grant Agreement
335.00.81	Camper Excise Tax	0	0	0	
335.00.83	Motor Vehicle Excise Tax	0	0	0	
336.00.85	Sales Tax Equalization	0	0	0	
336.04.22	State Assistance	0	0	0	
336.06.94	Liquor Excise Tax	1,492	1,515	1,506	Based on MRSC estimates for pop = 315.
336.06.95	Liquor Profits	2,095	2,124	2,592	(ditto)
342.40	Inspection Fees	8,232	3,250	2,000	Reduced remodel & construction activity
343.19	Arborist Fees	0	150	200	
345.81	Zoning and Subdivision Fees	2,533	875	500	
345.83	Plan Review Fees	3,878	2,550	1,000	
357.30	Fines & Forfeitures	131	0	0	All F&F revenue now goes directly to Dist. Ct.
361.11	Interest on Investments	6,805	2,200	2,000	
361.40	Sales Tax Interest	158	150	130	
369.90	Misc. / King Conservation District	726	80	100	
	Total Revenues	212,667	206,436	188,242	
380	Reimbursements	0	0	0	
397	Operating Transfers - In (103)	0	0	0	
397	Operating Transfers - In (104)	0	2,550	4,000	To fund Police Svcs Expenditure > \$17000
	Total Revenues & Resources	212,667	208,986	192,242	2010 Budget vs. 2009 Est Actual
	FUND #001 - TOTAL	395,926	400,129	385,536	(\$16,743.85) -8.0%
Expenditures:					
511.70.40	Election Services	386	500	500	
514.20.41	Professional Services	319	0	0	Copier maint, computer repairs, new copier/printer
514.20.42	Telephone / Communication	2,186	2,400	1,800	
514.20.44	Advertising	728	600	700	
514.23.10	Salary-Clerk/Treasurer	29,093	27,000	24,349	5% budgeted increase less cost of dependent prem.
514.23.10	Salary-Deputy Clerk	12,844	13,520	14,196	5% budgeted increase.
514.23.21	FICA / Medicare	3,208	3,180	3,940	at 5% salary increase.
514.23.25	Dept Labor & Industries	541	560	560	
514.23.30	Office Supplies	3,260	3,000	3,000	
514.23.40	Bank Charges	592	800	800	
514.23.41	Audit	506	7,000	0	
515.20.40	Legal Services	3,600	5,000	5,000	
517.21.20	Employee Benefits: PERS	2,975	2,850	2,200	
517.31.20	Employee Benefits: Health Insur	12,434	15,950	21,411	Based on AWC proj. prem. incr. + chg in C/T salary calc.
519.90.40	Emergency Preparedness (new)	271	500	500	
519.90.41	Other Governmental Services	44	500	500	
519.90.49	Miscellaneous Dues / Fees	7,195	3,500	3,500	
521.20.31	No Wake Zone Supplies	0	2,325	2,500	New buoys, wrappers, incl. 2 more alum. buoys.
521.20.51	Police Protection Services	12,878	19,550	17,000	Pending KCSO Est; Comp 1989=\$21,500
522.20.51	Fire Protection Services	61,255	65,020	69,822	Per Bellevue Fire Dept contract.
524.20.41	Building Official Services	19,848	12,000	12,000	Incl. Plan Rvw, Inspections, Code Enforcement
531.20.51	Pollution Control	261	300	300	
531.90.41	Consulting Services: Arborist	856	2,200	2,500	
532.30.41	Engineering Studies: Stormwater	2,115	0	0	
558.20	Consultant Services: GMA / SMP	0	1,500	12,000	Per The Watershed Co. scope (excl. Town Plnr)
558.60	Consultant Svcs: Other Planning	13,344	11,500	12,000	Gen'l planning (\$8000) + SMP updates (\$4000)
562.00.51	K.C. Health Services	0	0	0	
566.00.50	Substance Abuse Support	72	80	80	
576.80.30	Parks	2,995	3,500	2,000	
576.80.30	Tree Replanting Program	976	2,000	0	
580	Transfer-Out (101)	10,000	0	5,000	To fund Street Dept operating expenses (if needed)
	Total Expenditures	204,783	206,835	218,158	2010 Budget vs. 2009 Est Actual
	Ending Fund Balance	191,143	193,294	167,378	\$11,323.16 5.5%
	FUND #001 - TOTAL	395,926	400,129	385,536	Primary source of increase: Fire + Police Svcs and SMP Updates

BARS #	FUND / LINE ITEM	2008 ACTUAL	2009 EST ACT	2010 BUDGET	BUDGET NOTES (Notes marked "2009:" are for Est Act figures)
FUND #101 - STREET FUND					
308	Beginning Fund Balance	16,140	16,091	4,976	
Revenues:					
322.40.00	Street Opening Permits	100	75	50	
322.40.01	Heavy Truck Permit Fees	6,250	7,900	1,500	Assumes reduced remodel activity. (1 med. proj.)
333.20.20	ISTEA-STP	0	0	0	
334.01.80	Military Dept / FEMA Reimb	1,367	0	0	
336.00.81	Local Vehicle License Tax	0	0	0	
336.00.87	MVFT Cities	7,098	6,700	7,128	Based on MRSC estimates.
336.00.88	Arterial Gas Tax	0	0	0	
369.90	Miscellaneous	0	0	0	
	Total Revenues	14,815	14,675	8,678	
380	Operating Transfers - In (001)	10,000	0	5,000	To fund operating expenditures only.
380	Operating Transfers - In (103)	0	20,000	36,500	To fund capital expend. only. Assumes full fund'g of 2010 TIP and other str. constr. proj.
	Total Revenues & Resources	24,815	34,675	50,178	2010 Budget vs. 2009 Est Actual
	FUND #101 - TOTAL	40,954	50,766	55,154	\$15,503.45 44.7%
Expenditures:					
542.60.40	Maintenance	0	100	100	
542.63.40	Street Lights	2,152	2,100	2,150	
542.64.48	Traffic Control Devices	215	1,050	500	Does not Incl. new crosswalks, speed control devices.
542.67.40	Street Cleaning	0	500	500	For 1 sweeping per year.
542.70.40	ROW Maintenance	1,972	1,000	2,000	
542.70.41.0	ROW Tree Maintenance	6,091	5,000	6,000	
542.90.32	Miscellaneous / Fuel	9,367	900	1,000	(2008 atypical, included HvyTrk fee refund)
542.90.41	Audit	26	600	0	
542.90.46	Insurance	0	0	0	
542.90.48	Superintendent Salary	5,040	5,040	5,300	5% budgeted increase.
544.90	Consultant Svcs: Street Maint.	0	9,500	0	2009: Storm Drain Survey
595.10	Street Construction - Engineering	0	0	0	
595.30	Street Overlay	0	20,000	21,000	Project from 2010-15 TIP
595.30	Street Construction - Other	0	0	500	New crosswalks (carryover from 2009)
595.70	Culvert Repair	0	0	15,000	Storm Drain Repair at End of 102nd
	Total Expenditures	24,864	45,790	54,050	2010 Budget vs. 2009 Est Actual
508	Ending Fund Balance	16,091	4,976	1,104	\$8,260.00 18.0%
	FUND #101 - TOTAL	40,954	50,766	55,154	

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FUND #103 - CUMULATIVE RESERVE FUND					
308	Beginning Fund Balance	107,667	146,863	127,563	
Revenues:					
317.34	Real Estate Excise Tax (REET1)	18,498	0	8,500	Based on homes sold in Village--est. 1-2
317.35	Real Estate Excise Tax (REET2)	18,498	0	8,500	Based on homes sold in Village--est. 1-2
361.11	Interest on Investments	2,199	700	700	
369.90	Miscellaneous	0		0	
	Total Revenues	39,195	700	17,700	
397	Operating Transfers - In	0	0	0	
	Total Revenues & Resources	39,195	700	17,700	
	FUND #103 - TOTAL	146,863	147,563	145,263	
Expenditures:					
597.00	Transfer-Out (101)	0	20,000	36,500	To fund Street Overlay / Other Street Constr
597.00	Transfer-Out (001)	0	0	0	
	Total Expenditures	0	20,000	36,500	
508	Ending Fund Balance	146,863	127,563	108,763	
	FUND #103 - TOTAL	146,863	147,563	145,263	

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FUND #104 - CRIMINAL JUSTICE FUND					
308	Beginning Fund Balance	117,713	126,391	131,291	
Revenues:					
313.71	C J - Local	7,376	6,200	6,000	
336.06.21	C J - Population	1,000	1,000	1,000	Based on statutory \$1,000 minimum.
336.06.26	CJ - Special Programs	247	200	255	Based on MRSC estimates for pop = 315.
336.06.51	CJ - DUI	56	50	50	(ditto)
	Total Revenues & Resources	8,678	7,450	7,305	
	FUND #104 - TOTAL	126,391	133,841	138,596	
Expenditures:					
597.00	Transfer-Out (001)	0	2,550	0	For Police Svcs expenditures > \$17,000
	Total Expenditures	0	2,550	0	
508	Ending Fund Balance	126,391	131,291	138,596	
	FUND #104 - TOTAL	126,391	133,841	138,596	

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FUND #401 - WATER DEPT FUND					
308	Beginning Fund Balance	50,995	38,745	12,195	
Revenues:					
334.01.80	Military Dept / FEMA Reimb	208	0	0	
343.40	Water Sales	41,802	41,300	55,300	Needs to be assessed in light of rate increase.
361.11	Interest on Investments	984	250	200	
369.90	Miscellaneous	12,048	5,600	3,500	BFD testing, New meters (new construction)
	Total Revenues	55,041	47,150	59,000	
397	Operating Transfers - In	0	0	0	
	Total Revenues & Resources	55,041	47,150	59,000	2010 Budget vs. 2009 Est Actual
	FUND #401 - TOTAL	106,036	85,895	71,195	\$11,850.00 25.1%
Expenditures:					
534.10.10	Clerk Salary	12,039	12,500	12,980	5% budgeted increase.
534.10.11	Meter Reader	325	330	348	2009: \$55/cycle; 2010: \$58/cycle = 5% incr.
534.10.21	FICA / Medicare	921	1,000	997	at 5% salary incr.
534.10.31	Office Supplies	471	700	700	
534.10.41	Audit	136	1,200	0	
534.10.42	Telephone / Communication	1,084	900	700	
534.10.50	Water Sales Excise Tax	1,785	1,100	1,500	
534.40	Training	42	1,050	1,000	
534.50.30	Maintenance Supplies	10,732	2,100	2,500	2009: 1 new svc conn; 2010: same
534.50.48	Superintendent Salary	7,560	7,560	7,900	5% budgeted increase.
534.50.48	Repairs / Maintenance Labor	21,693	23,500	10,000	2009: Pump repairs 2010: Need Bob Durr's input.
534.50.48	Tank Cleaning	0	0	0	
534.80.47	Electricity	2,248	2,600	2,300	
534.90.30	Miscellaneous	4,892	4,000	4,200	Incl. CCR-BFD testing.
534.90.33	Emer Connection / Water Purchase	1,519	12,200	3,500	Incl. water consumption chrgs.
534.90.41	Water Analysis	345	1,360	1,000	
534.90.46	Insurance	1,499	1,600	1,695	Based on AWC estimate
595.10	Engineering	0	0	0	
595.00	Capital Proj: Equip Replacement	0	0	0	Need Bob Durr's input.
595.90	Water Main Replacement	0	0	0	Need Bob Durr's input.
	Total Expenditures	67,291	73,700	51,320	2010 Budget vs. 2009 Est Actual (\$22,379.67)
508	Ending Fund Balance	38,745	12,195	19,874	-30.4%
	FUND #401 - TOTAL	106,036	85,895	71,195	

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FUND #631 - AGENCY TRUST FUND					
308	Beginning Fund Balance	0	0	0	
Revenues:					
386.83-.97	State Court Pass-Through	0	0	0	All revenue now goes to KC District Court.
386.90.10	State Bldg Code Fees	63	60	30	
386.90.00	Miscellaneous	0	0	0	
	Total Revenues & Resources	63	60	30	
	FUND #631 - TOTAL	63	60	30	
Expenditures:					
586.83-.97	State Court Pass-Through	0	0	0	
589.90.10	State Bldg Code Fees	63	60	30	Historic.
589.90	Miscellaneous	0	0	0	
	Total Expenditures	63	60	30	
508	Ending Fund Balance	0	0	0	
	FUND #631 - TOTAL	63	60	30	